

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.045131
Total funds used for calculation	251,799,403.22
Gross Claim	\$11,363,958.87
Net Claim / Payment Amount	\$11,363,958.87
YTD Amount:	\$30,831,358.43

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.000053
Total funds used for calculation	251,799,403.22
Gross Claim	\$13,345.37
Net Claim / Payment Amount	\$13,345.37
YTD Amount:	\$36,207.08

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.000868
Total funds used for calculation	251,799,403.22
Gross Claim	\$218,561.88
Net Claim / Payment Amount	\$218,561.88
YTD Amount:	\$592,976.43

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.005056
Total funds used for calculation	251,799,403.22
Gross Claim	\$1,273,097.78
Net Claim / Payment Amount	\$1,273,097.78
YTD Amount:	\$3,454,019.37

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CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.000646
Total funds used for calculation	251,799,403.22
Gross Claim	\$162,662.41
Net Claim / Payment Amount	\$162,662.41
YTD Amount:	\$441,316.55

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CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.000522
Total funds used for calculation	251,799,403.22
Gross Claim	\$131,439.29
Net Claim / Payment Amount	\$131,439.29
YTD Amount:	\$356,605.64

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.024813
Total funds used for calculation	251,799,403.22
Gross Claim	\$6,247,898.59
Net Claim / Payment Amount	\$6,247,898.59
YTD Amount:	\$16,951,064.60

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.000407
Total funds used for calculation	251,799,403.22
Gross Claim	\$102,482.36
Net Claim / Payment Amount	\$102,482.36
YTD Amount:	\$278,043.10

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PAYMENT ISSUE DATE: 11/26/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.003397
Total funds used for calculation	251,799,403.22
Gross Claim	\$855,362.57
Net Claim / Payment Amount	\$855,362.57
YTD Amount:	\$2,320,669.26

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PAYMENT ISSUE DATE: 11/26/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.022474
Total funds used for calculation	251,799,403.22
Gross Claim	\$5,658,939.79
Net Claim / Payment Amount	\$5,658,939.79
YTD Amount:	\$15,353,170.75

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GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.000600
Total funds used for calculation	251,799,403.22
Gross Claim	\$151,079.64
Net Claim / Payment Amount	\$151,079.64
YTD Amount:	\$409,891.54

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.003050
Total funds used for calculation	251,799,403.22
Gross Claim	\$767,988.18
Net Claim / Payment Amount	\$767,988.18
YTD Amount:	\$2,083,615.33

For assistance, please call: Bill Byall at (916) 323-0740

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.003845
Total funds used for calculation	251,799,403.22
Gross Claim	\$968,168.71
Net Claim / Payment Amount	\$968,168.71
YTD Amount:	\$2,626,721.61

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.000592
Total funds used for calculation	251,799,403.22
Gross Claim	\$149,065.25
Net Claim / Payment Amount	\$149,065.25
YTD Amount:	\$404,426.32

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.021427
Total funds used for calculation	251,799,403.22
Gross Claim	\$5,395,305.81
Net Claim / Payment Amount	\$5,395,305.81
YTD Amount:	\$14,637,910.01

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.002333
Total funds used for calculation	251,799,403.22
Gross Claim	\$587,448.01
Net Claim / Payment Amount	\$587,448.01
YTD Amount:	\$1,593,794.94

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.001013
Total funds used for calculation	251,799,403.22
Gross Claim	\$255,072.80
Net Claim / Payment Amount	\$255,072.80
YTD Amount:	\$692,033.55

For assistance, please call: Bill Byall at (916) 323-0740

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.000513
Total funds used for calculation	251,799,403.22
Gross Claim	\$129,173.09
Net Claim / Payment Amount	\$129,173.09
YTD Amount:	\$350,457.27

For assistance, please call: Bill Byall at (916) 323-0740

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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.243627
Total funds used for calculation	251,799,403.22
Gross Claim	\$61,345,133.20
Net Claim / Payment Amount	\$61,345,133.20
YTD Amount:	\$166,434,410.01

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 0800058A
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MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.002563
Total funds used for calculation	251,799,403.22
Gross Claim	\$645,361.87
Net Claim / Payment Amount	\$645,361.87
YTD Amount:	\$1,750,920.02

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.007667
Total funds used for calculation	251,799,403.22
Gross Claim	\$1,930,546.02
Net Claim / Payment Amount	\$1,930,546.02
YTD Amount:	\$5,237,730.71

For assistance, please call: Bill Byall at (916) 323-0740

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MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.000301
Total funds used for calculation	251,799,403.22
Gross Claim	\$75,791.62
Net Claim / Payment Amount	\$75,791.62
YTD Amount:	\$205,628.92

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.002232
Total funds used for calculation	251,799,403.22
Gross Claim	\$562,016.27
Net Claim / Payment Amount	\$562,016.27
YTD Amount:	\$1,524,796.52

For assistance, please call: Bill Byall at (916) 323-0740

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MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.004681
Total funds used for calculation	251,799,403.22
Gross Claim	\$1,178,673.01
Net Claim / Payment Amount	\$1,178,673.01
YTD Amount:	\$3,197,837.16

For assistance, please call: Bill Byall at (916) 323-0740

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MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.000161
Total funds used for calculation	251,799,403.22
Gross Claim	\$40,539.70
Net Claim / Payment Amount	\$40,539.70
YTD Amount:	\$109,987.56

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.000532
Total funds used for calculation	251,799,403.22
Gross Claim	\$133,957.28
Net Claim / Payment Amount	\$133,957.28
YTD Amount:	\$363,437.16

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MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.010124
Total funds used for calculation	251,799,403.22
Gross Claim	\$2,549,217.16
Net Claim / Payment Amount	\$2,549,217.16
YTD Amount:	\$6,916,236.58

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NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.004364
Total funds used for calculation	251,799,403.22
Gross Claim	\$1,098,852.60
Net Claim / Payment Amount	\$1,098,852.60
YTD Amount:	\$2,981,277.80

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PAYMENT ISSUE DATE: 11/26/2008

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.002424
Total funds used for calculation	251,799,403.22
Gross Claim	\$610,361.75
Net Claim / Payment Amount	\$610,361.75
YTD Amount:	\$1,655,961.82

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.102349
Total funds used for calculation	251,799,403.22
Gross Claim	\$25,771,417.12
Net Claim / Payment Amount	\$25,771,417.12
YTD Amount:	\$69,919,981.90

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PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.013475
Total funds used for calculation	251,799,403.22
Gross Claim	\$3,392,996.96
Net Claim / Payment Amount	\$3,392,996.96
YTD Amount:	\$9,205,480.82

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PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.000453
Total funds used for calculation	251,799,403.22
Gross Claim	\$114,065.13
Net Claim / Payment Amount	\$114,065.13
YTD Amount:	\$309,468.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.053348
Total funds used for calculation	251,799,403.22
Gross Claim	\$13,432,994.56
Net Claim / Payment Amount	\$13,432,994.56
YTD Amount:	\$36,444,823.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.037825
Total funds used for calculation	251,799,403.22
Gross Claim	\$9,524,312.43
Net Claim / Payment Amount	\$9,524,312.43
YTD Amount:	\$25,840,245.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.000961
Total funds used for calculation	251,799,403.22
Gross Claim	\$241,979.23
Net Claim / Payment Amount	\$241,979.23
YTD Amount:	\$656,509.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.056021
Total funds used for calculation	251,799,403.22
Gross Claim	\$14,106,054.37
Net Claim / Payment Amount	\$14,106,054.37
YTD Amount:	\$38,270,889.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.085589
Total funds used for calculation	251,799,403.22
Gross Claim	\$21,551,259.12
Net Claim / Payment Amount	\$21,551,259.12
YTD Amount:	\$58,470,344.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.024856
Total funds used for calculation	251,799,403.22
Gross Claim	\$6,258,725.97
Net Claim / Payment Amount	\$6,258,725.97
YTD Amount:	\$16,980,440.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.017049
Total funds used for calculation	251,799,403.22
Gross Claim	\$4,292,928.03
Net Claim / Payment Amount	\$4,292,928.03
YTD Amount:	\$11,647,068.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.007551
Total funds used for calculation	251,799,403.22
Gross Claim	\$1,901,337.29
Net Claim / Payment Amount	\$1,901,337.29
YTD Amount:	\$5,158,485.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.023082
Total funds used for calculation	251,799,403.22
Gross Claim	\$5,812,033.83
Net Claim / Payment Amount	\$5,812,033.83
YTD Amount:	\$15,768,527.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.010974
Total funds used for calculation	251,799,403.22
Gross Claim	\$2,763,246.65
Net Claim / Payment Amount	\$2,763,246.65
YTD Amount:	\$7,496,916.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.057744
Total funds used for calculation	251,799,403.22
Gross Claim	\$14,539,904.74
Net Claim / Payment Amount	\$14,539,904.74
YTD Amount:	\$39,447,961.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.005665
Total funds used for calculation	251,799,403.22
Gross Claim	\$1,426,443.62
Net Claim / Payment Amount	\$1,426,443.62
YTD Amount:	\$3,870,059.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.005236
Total funds used for calculation	251,799,403.22
Gross Claim	\$1,318,421.68
Net Claim / Payment Amount	\$1,318,421.68
YTD Amount:	\$3,576,986.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.000046
Total funds used for calculation	251,799,403.22
Gross Claim	\$11,582.77
Net Claim / Payment Amount	\$11,582.77
YTD Amount:	\$31,425.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.000916
Total funds used for calculation	251,799,403.22
Gross Claim	\$230,648.25
Net Claim / Payment Amount	\$230,648.25
YTD Amount:	\$625,767.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.011546
Total funds used for calculation	251,799,403.22
Gross Claim	\$2,907,275.91
Net Claim / Payment Amount	\$2,907,275.91
YTD Amount:	\$7,887,679.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.014125
Total funds used for calculation	251,799,403.22
Gross Claim	\$3,556,666.57
Net Claim / Payment Amount	\$3,556,666.57
YTD Amount:	\$9,649,529.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.013155
Total funds used for calculation	251,799,403.22
Gross Claim	\$3,312,421.15
Net Claim / Payment Amount	\$3,312,421.15
YTD Amount:	\$8,986,872.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.002561
Total funds used for calculation	251,799,403.22
Gross Claim	\$644,858.27
Net Claim / Payment Amount	\$644,858.27
YTD Amount:	\$1,749,553.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.001345
Total funds used for calculation	251,799,403.22
Gross Claim	\$338,670.20
Net Claim / Payment Amount	\$338,670.20
YTD Amount:	\$918,840.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.000136
Total funds used for calculation	251,799,403.22
Gross Claim	\$34,244.72
Net Claim / Payment Amount	\$34,244.72
YTD Amount:	\$92,908.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.008668
Total funds used for calculation	251,799,403.22
Gross Claim	\$2,182,597.23
Net Claim / Payment Amount	\$2,182,597.23
YTD Amount:	\$5,921,566.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.001165
Total funds used for calculation	251,799,403.22
Gross Claim	\$293,346.30
Net Claim / Payment Amount	\$293,346.30
YTD Amount:	\$795,872.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.022038
Total funds used for calculation	251,799,403.22
Gross Claim	\$5,549,155.25
Net Claim / Payment Amount	\$5,549,155.25
YTD Amount:	\$15,055,316.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.005707
Total funds used for calculation	251,799,403.22
Gross Claim	\$1,437,019.19
Net Claim / Payment Amount	\$1,437,019.19
YTD Amount:	\$3,898,751.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800058A
PAYMENT ISSUE DATE: 11/26/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2008

Collection Period: 10/16/2008 To 11/15/2008

Payment Calculations:

County Ratio	0.000998
Total funds used for calculation	251,799,403.22
Gross Claim	\$251,295.80
Net Claim / Payment Amount	\$251,295.80
YTD Amount:	\$681,786.25

For assistance, please call: Bill Byall at (916) 323-0740

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